



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110319 06	0	January 31, 2018	0	1 of 2

SAN PEDRO PROPERTY OWNERS ALLIANCE
PAYROLL ACCOUNT
390 W 7TH ST
SAN PEDRO CA 90731

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No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110319 06		Community Checking Summary				12/31/2017 - 1/31/2018	
Previous Balance	Deposits	Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
66,509.11	3	18,307.87	0	0.00	11	-16,463.81	68,353.17

Deposits and Other Credits to Community Checking		
Date	Description	Amount
01-19	PAYX-PIA-WC WC-PREMIUM - 0000029747858 S	302.78
01-29	XFR FM XX XXXX79 04	18,000.00
01-31	INTEREST POSTING	5.09
		3 deposits for 18,307.87

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
01-04	PAYCHEX INC. PAYROLL - 74400200009631XS	-5,222.67
01-05	PAYCHEX EIB INVOICE - X74230900007714S	-98.51
01-05	PAYCHEX TPS TAXES - 74403200031241XS	-1,566.11
01-05	PAYX-PIA-WC WC-PREMIUM - 0000029530957 S	-108.66
01-11	PAYCHEX INC. PAYROLL - 74553800044490XS	-750.00
01-12	PAYX-PIA-WC WC-PREMIUM - 0000029712300 S	-11.81
01-12	PAYCHEX EIB INVOICE - X74560500026613S	-160.00
01-18	PAYCHEX INC. PAYROLL - 74626900010413XS	-6,154.81
01-19	PAYX-PIA-WC WC-PREMIUM - 0000029747859 S	-120.96
01-19	PAYCHEX TPS TAXES - 74629300007216XS	-1,682.28
01-22	PAYCHEX TPS TAXES - 74684600066761XS	-588.00
		11 withdrawals for -16,463.81

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
12-31	66,509.11	01-11	58,763.16	01-19	50,936.08	01-29	68,348.08
01-04	61,286.44	01-12	58,591.35	01-22	50,348.08	01-31	68,353.17
01-05	59,513.16	01-18	52,436.54				

Balances and Fees			
Low Balance (01-22-2018)	50,348.08	Average Balance	58,045.12
Interest Paid This Year:	5.09	Current Interest Rate:	0.10%
Interest Earned in 2017	43.76	Average Collected Balance:	58,045.12



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL	\$
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SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE	\$
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SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.	AMOUNT	
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



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SAN PEDRO PROPERTY OWNERS ALLIANCE

Balances and Fees (Continued)			
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110319 06	Community Checking	66,509.11	18,307.87	-16,463.81	68,353.17
	Totals	66,509.11	18,307.87	-16,463.81	68,353.17

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and community partnership.
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